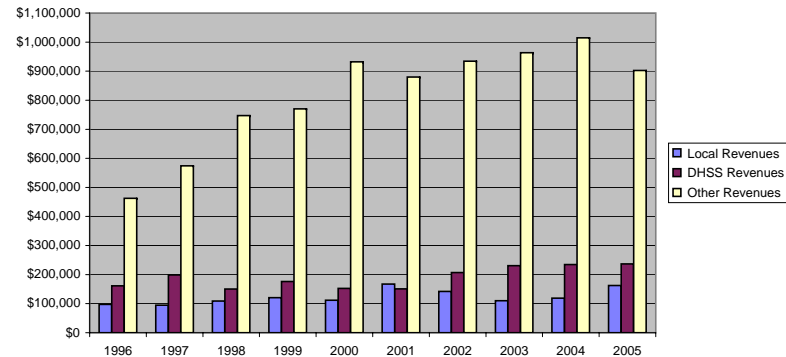


Wayne County Health Center

COUNTY Fiscal Year	Revenue Source	Wayne 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$468,890			
Local Revenues					
Taxes		\$102,142	7.85%	26.12%	44.43%
Interest		\$6,015	0.46%	1.18%	0.76%
Vital Records		\$13,249	1.02%	2.13%	3.59%
Donations		\$1,181	0.09%	1.15%	0.48%
Fees			0.00%	1.60%	3.86%
Other		\$39,702	3.05%	2.89%	3.25%
Total Local Revenues		\$162,288	12.47%	35.07%	56.39%
DHSS Revenues					
Core Public Health	State	\$51,919	3.99%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.28%	0.29%
MCH	Federal	\$20,115	1.55%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$69,353	5.33%	6.86%	4.92%
Child Care Inspections	Federal	\$605	0.05%	0.18%	0.18%
Child Care Nurse Consultant	Federal	\$1,000	0.08%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$79,789	6.13%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal	\$10,304	0.79%	0.72%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$585	0.04%	0.90%	0.52%
Other DHSS	Federal	\$2,820	0.22%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$183,986	14.14%	15.31%	16.34%
Total DHSS State		\$52,504	4.03%	10.47%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$236,490	18.17%	25.78%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$21,418	1.65%	3.83%	2.98%
Medicare - (Non-Home Health)			0.00%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)		\$3,100	0.24%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)		\$878,032	67.47%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
Total Other Revenue		\$902,550	69.36%	39.15%	22.28%
Total Revenue All Sources		\$1,301,329	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$834,191	65.31%	56.83%	49.92%
Fringe Benefits		\$288,827	22.61%	13.26%	13.65%
Supplies/Equipment		\$41,624	3.26%	7.65%	9.54%
Contracted Services			0.00%	4.71%	14.32%
Travel		\$53,584	4.19%	3.09%	1.40%
Utilities/Rent		\$4,996	0.39%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures			0.00%	2.15%	1.71%
Other		\$54,143	4.24%	10.25%	7.66%
Total Expenditures		\$1,277,366	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$492,853			
Population		13,112			
Per Capita Public Health Revenue		\$32.28			
Tax Rate		\$0.10			

Wayne County Revenue Summary 1996 - 2005



Wayne - 2005 DHSS Revenue

